

STATE OF MICHIGAN  
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

Statutory/Budgetary Basis	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			MICHIGAN VETERANS' TRUST FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
Miscellaneous	73,951	73,951	-	3,318	3,318	-
Operating transfers in	37,100	100,000	62,900	-	-	-
	<u>111,051</u>	<u>173,951</u>	<u>62,900</u>	<u>3,318</u>	<u>3,318</u>	<u>-</u>
Total Revenues and Other Sources						
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Family Independence Agency	-	-	-	-	-	-
Management and Budget	132,000	132,000	-	-	-	-
Military and Veterans Affairs	-	-	-	4,742	4,519	224
Treasury	-	-	-	-	-	-
	<u>132,000</u>	<u>132,000</u>	<u>-</u>	<u>4,742</u>	<u>4,519</u>	<u>224</u>
Total Expenditures, Operating Transfers Out, and Encumbrances						
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (20,949)</u>	<u>41,951</u>	<u>\$ 62,900</u>	<u>\$ (1,424)</u>	<u>(1,201)</u>	<u>\$ 224</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>-</u>			<u>-</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>41,951</u>			<u>(1,200)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>1,222,483</u>			<u>50,030</u>	
Ending balances (GAAP Basis)		<u>\$ 1,264,434</u>			<u>\$ 48,830</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

Statutory/Budgetary Basis	SCHOOL AID FUND			CHILDREN'S TRUST FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ 9,270,822	\$ 9,270,822	\$ -	\$ -	\$ -	\$ -
From federal agencies	121,550	121,550	-	908	908	-
Miscellaneous	16,338	16,338	-	1,760	1,760	-
Operating transfers in	1,070,627	1,070,627	-	13,146	13,146	-
Total Revenues and Other Sources	10,479,337	10,479,337	-	15,814	15,814	-
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	10,071,850	10,070,722	1,127	-	-	-
Family Independence Agency	-	-	-	3,047	2,415	631
Management and Budget	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	10,071,850	10,070,722	1,127	3,047	2,415	631
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 407,488	408,615	\$ 1,127	\$ 12,767	13,399	\$ 631
Reconciling Items:						
Encumbrances at September 30		980			10	
Funds not annually budgeted		-			-	
Net Reconciling Items		980			10	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		409,595			13,408	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		576,036			7,224	
Ending balances (GAAP Basis)		\$ 985,632			\$ 20,632	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN MERIT AWARD TRUST FUND			TOBACCO SETTLEMENT TRUST FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
Miscellaneous	77,528	77,528	-	181,418	181,418	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	<u>77,528</u>	<u>77,528</u>	<u>-</u>	<u>181,418</u>	<u>181,418</u>	<u>-</u>
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Career Development	-	-	-	22,250	22,250	-
Colleges and Universities Grants	100,634	97,465	3,169	-	-	-
Community Health	-	-	-	43,374	10,374	33,000
Education	-	-	-	1,926	1,926	-
Family Independence Agency	-	-	-	-	-	-
Management and Budget	-	-	-	50,000	50,000	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	3,000	2,982	18	10,157	10,157	-
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>103,634</u>	<u>100,447</u>	<u>3,187</u>	<u>127,708</u>	<u>94,708</u>	<u>33,000</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (26,106)</u>	<u>(22,919)</u>	<u>\$ 3,187</u>	<u>\$ 53,711</u>	<u>86,711</u>	<u>\$ 33,000</u>
Reconciling Items:						
Encumbrances at September 30		79			10,611	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>79</u>			<u>10,611</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(22,841)</u>			<u>97,322</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>32,235</u>			<u>75,216</u>	
Ending balances (GAAP Basis)		<u>\$ 9,395</u>			<u>\$ 172,538</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	FUND NOT ANNUALLY BUDGETED		SCHOOL BOND LOAN FUND		TOTALS		VARIANCE FAVORABLE (UNFAVORABLE)
<u>Statutory/Budgetary Basis</u>	ACTUAL	BUDGET	ACTUAL		ACTUAL		
<b>REVENUES AND OTHER SOURCES</b>							
Taxes	\$ -	\$ 9,270,822	\$ 9,270,822		\$ -		
From federal agencies	-	122,459	122,459		-		
Miscellaneous	-	354,313	354,313		-		
Operating transfers in	-	1,120,873	1,183,773		62,900		
Total Revenues and Other Sources	-	10,868,466	10,931,366		62,900		
<b>EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>							
Career Development	-	22,250	22,250		-		
Colleges and Universities Grants	-	100,634	97,465		3,169		
Community Health	-	43,374	10,374		33,000		
Education	-	10,073,776	10,072,649		1,127		
Family Independence Agency	-	3,047	2,415		631		
Management and Budget	-	182,000	182,000		-		
Military and Veterans Affairs	-	4,742	4,519		224		
Treasury	-	13,157	13,139		18		
Total Expenditures, Operating Transfers Out, and Encumbrances	-	10,442,980	10,404,811		38,169		
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	\$ 425,486	526,555		\$ 101,069		
Reconciling Items:							
Encumbrances at September 30	-		11,681				
Funds not annually budgeted	(64,319)		(64,319)				
Net Reconciling Items	(64,319)		(52,639)				
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(64,319)		473,917				
<b>FUND BALANCES (GAAP BASIS)</b>							
Beginning balances	50,379		2,013,603				
Ending balances (GAAP Basis)	\$ (13,940)		\$ 2,487,520				